

STATE OF SOUTH DAKOTA  
CITY OF BROOKINGS  
BROOKINGS COUNTY  
CERTIFICATES OF PARTICIPATION (BROOKINGS HEALTH SYSTEM PROJECT), SERIES 2013  
EVIDENCING PROPORTIONATE INTEREST OF THE OWNERS IN A LEASE AGREEMENT

**BOND INFORMATION STATEMENT**

State of South Dakota  
SDCL 6-8B-19

RECEIVED  
OCT 11 2013  
S.D. SEC. OF STATE  
2313636  
FILING FEE: \$10.00

Return to: Secretary of State  
State Capitol  
500 E. Capitol  
Pierre, SD 57501-5077

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Brookings.
2. Designation of issue: \$10,000,000 Certificates of Participation (Brookings Health System Project), Series 2013 evidencing proportionate interest of the owners in a Lease Agreement made by City of Brookings, Lessee, with First Bank and Trust, as Lessor dated October 1, 2012 and amended July 19, 2013.
3. Date of issue: July 19, 2013
4. Purpose of issue: A reissuance and refunding of the Lease and Series 2012 Certificates
5. Type of bond: tax-exempt.
6. Principal amount and denomination of bond: \$10,000,000
7. Paying dates of principal and interest:  
See attached Schedule.
8. Amortization schedule:  
See attached Schedule.
9. Interest rate or rates, including total aggregate interest cost:  
See attached Schedule

This is to certify that the above information pertaining to Certificates of Participation (Brookings Health System Project), Series 2013 evidencing proportionate interests of the owners in a Lease Agreement made by City of Brookings, Lessee, with First Bank and Trust, as Lessor is true and correct on this 19<sup>th</sup> day of July 2013.

  
By: Rita Thompson  
Its: Finance Manager

FIRST BANK & TRUST

DATE: 7/18/13

PREPARED FOR: City of Brookings

RATE: 03.310000% PAYMENT: 133,533.88 TERM: 117M

DATE	NUMBER	INTEREST	PRINCIPAL	C/L	A/H	UN EMP	ORIGINAL BALANCE	TOTAL	BALANCE
10/01/13	1	66,733.87	66,800.01	.00	.00	.00	.00	10,000,000.00	9,933,199.99
1/01/14	2	82,197.23	51,336.65	.00	.00	.00	.00	133,533.88	9,881,863.34
4/01/14	3	81,772.42	51,761.46	.00	.00	.00	.00	133,533.88	9,830,101.88
7/01/14	4	81,344.09	52,189.79	.00	.00	.00	.00	133,533.88	9,777,912.09
10/01/14	5	80,912.22	52,621.66	.00	.00	.00	.00	133,533.88	9,725,290.43
1/01/15	6	80,476.78	53,057.10	.00	.00	.00	.00	133,533.88	9,672,233.33
4/01/15	7	80,037.73	53,496.83	.00	.00	.00	.00	133,533.88	9,618,737.18
7/01/15	8	79,595.05	53,938.83	.00	.00	.00	.00	133,533.88	9,564,798.35
10/01/15	9	79,148.71	54,385.17	.00	.00	.00	.00	133,533.88	9,510,413.18
1/01/16	10	78,698.67	54,835.21	.00	.00	.00	.00	133,533.88	9,455,577.97
4/01/16	11	78,244.91	55,288.97	.00	.00	.00	.00	133,533.88	9,400,289.00
7/01/16	12	77,787.39	55,746.49	.00	.00	.00	.00	133,533.88	9,344,542.51
10/01/16	13	77,326.09	56,207.79	.00	.00	.00	.00	133,533.88	9,288,334.72
1/01/17	14	76,860.97	56,672.91	.00	.00	.00	.00	133,533.88	9,231,661.81
4/01/17	15	76,392.00	57,141.88	.00	.00	.00	.00	133,533.88	9,174,519.93
7/01/17	16	75,919.15	57,614.73	.00	.00	.00	.00	133,533.88	9,116,905.20
10/01/17	17	75,442.39	58,091.49	.00	.00	.00	.00	133,533.88	9,058,813.71
1/01/18	18	74,961.68	58,572.20	.00	.00	.00	.00	133,533.88	9,000,241.51
4/01/18	19	74,477.00	59,056.88	.00	.00	.00	.00	133,533.88	8,941,184.63
7/01/18	20	73,988.30	59,545.58	.00	.00	.00	.00	133,533.88	8,881,639.05
10/01/18	21	73,498.56	60,038.32	.00	.00	.00	.00	133,533.88	8,821,600.73
1/01/19	22	72,998.75	60,535.13	.00	.00	.00	.00	133,533.88	8,761,065.60
4/01/19	23	72,497.82	61,036.06	.00	.00	.00	.00	133,533.88	8,700,029.54
7/01/19	24	71,992.74	61,541.14	.00	.00	.00	.00	133,533.88	8,638,488.40
10/01/19	25	71,483.49	62,050.39	.00	.00	.00	.00	133,533.88	8,576,438.01
1/01/20	26	70,970.02	62,563.86	.00	.00	.00	.00	133,533.88	8,513,874.15
4/01/20	27	70,452.31	63,081.57	.00	.00	.00	.00	133,533.88	8,450,792.58
7/01/20	28	69,930.31	63,603.57	.00	.00	.00	.00	133,533.88	8,387,189.01
10/01/20	29	69,403.99	64,129.89	.00	.00	.00	.00	133,533.88	8,323,059.12
1/01/21	30	68,873.31	64,660.57	.00	.00	.00	.00	133,533.88	8,258,398.55
4/01/21	31	68,338.25	65,195.63	.00	.00	.00	.00	133,533.88	8,193,202.92
7/01/21	32	67,798.75	65,735.13	.00	.00	.00	.00	133,533.88	8,127,467.79
10/01/21	33	67,254.80	66,279.08	.00	.00	.00	.00	133,533.88	8,061,188.71
1/01/22	34	66,706.34	66,827.54	.00	.00	.00	.00	133,533.88	7,994,361.17
4/01/22	35	66,153.34	67,380.54	.00	.00	.00	.00	133,533.88	7,926,980.63
7/01/22	36	65,595.76	67,938.12	.00	.00	.00	.00	133,533.88	7,859,042.51
10/01/22	37	65,033.58	68,500.30	.00	.00	.00	.00	133,533.88	7,790,542.21
1/01/23	38	64,466.74	69,067.14	.00	.00	.00	.00	133,533.88	7,721,475.07
4/01/23	39	63,895.21	69,638.67	.00	.00	.00	.00	133,533.88	7,651,836.47
7/01/23	40	63,318.95	70,214.93	.00	.00	.00	.00	133,533.88	7,581,621.47
10/01/23	41	62,737.92	70,795.96	.00	.00	.00	.00	133,533.88	7,510,825.51
1/01/24	42	62,152.08	71,381.80	.00	.00	.00	.00	133,533.88	7,439,443.71
4/01/24	43	61,561.40	71,972.48	.00	.00	.00	.00	133,533.88	7,367,471.23
7/01/24	44	60,965.82	72,568.06	.00	.00	.00	.00	133,533.88	7,294,903.17
10/01/24	45	60,365.32	73,168.56	.00	.00	.00	.00	133,533.88	7,221,734.61
1/01/25	46	59,759.85	73,774.03	.00	.00	.00	.00	133,533.88	7,147,960.58
4/01/25	47	59,149.37	74,384.51	.00	.00	.00	.00	133,533.88	7,073,576.07
7/01/25	48	58,533.84	75,000.04	.00	.00	.00	.00	133,533.88	6,998,576.03
10/01/25	49	57,913.22	75,620.66	.00	.00	.00	.00	133,533.88	6,922,955.37
1/01/26	50	57,287.46	76,246.42	.00	.00	.00	.00	133,533.88	6,846,708.95

DATE: 7/18/13

FIRST BANK & TRUST

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PREPARED FOR: City of Brookings

RATE: 03.310000% PAYMENT: 133,533.88 TERM: 117M

DATE	NUMBER	INTEREST	PRINCIPAL	C/L	A/H	UN EMP	BROUGHT FORWARD	PAYMENT	TOTAL	BALANCE
4/01/26	51	56,656.52	76,877.36	.00	.00	.00	.00	.00	133,533.88	6,769,831.59
7/01/26	52	56,020.36	77,513.52	.00	.00	.00	.00	.00	133,533.88	6,692,318.07
10/01/26	53	55,378.93	78,154.95	.00	.00	.00	.00	.00	133,533.88	6,614,163.12
1/01/27	54	54,732.20	78,801.68	.00	.00	.00	.00	.00	133,533.88	6,535,361.44
4/01/27	55	54,080.12	79,453.76	.00	.00	.00	.00	.00	133,533.88	6,455,907.68
7/01/27	56	53,422.64	80,111.24	.00	.00	.00	.00	.00	133,533.88	6,375,796.44
10/01/27	57	52,759.72	80,774.16	.00	.00	.00	.00	.00	133,533.88	6,295,022.28
1/01/28	58	52,091.31	81,442.57	.00	.00	.00	.00	.00	133,533.88	6,213,579.71
4/01/28	59	51,417.37	82,116.51	.00	.00	.00	.00	.00	133,533.88	6,131,463.20
7/01/28	60	50,737.86	82,796.02	.00	.00	.00	.00	.00	133,533.88	6,048,667.18
10/01/28	61	50,052.72	83,481.16	.00	.00	.00	.00	.00	133,533.88	5,965,186.02
1/01/29	62	49,361.91	84,171.97	.00	.00	.00	.00	.00	133,533.88	5,881,014.05
4/01/29	63	48,665.39	84,868.49	.00	.00	.00	.00	.00	133,533.88	5,796,145.56
7/01/29	64	47,963.10	85,570.78	.00	.00	.00	.00	.00	133,533.88	5,710,574.78
10/01/29	65	47,255.01	86,278.87	.00	.00	.00	.00	.00	133,533.88	5,624,295.91
1/01/30	66	46,541.05	86,992.83	.00	.00	.00	.00	.00	133,533.88	5,537,303.08
4/01/30	67	45,821.18	87,712.70	.00	.00	.00	.00	.00	133,533.88	5,449,590.38
7/01/30	68	45,095.36	88,438.52	.00	.00	.00	.00	.00	133,533.88	5,361,151.86
10/01/30	69	44,363.53	89,170.35	.00	.00	.00	.00	.00	133,533.88	5,271,981.51
1/01/31	70	43,625.65	89,908.23	.00	.00	.00	.00	.00	133,533.88	5,182,073.28
4/01/31	71	42,881.66	90,652.37	.00	.00	.00	.00	.00	133,533.88	5,091,421.06
7/01/31	72	42,131.51	91,402.37	.00	.00	.00	.00	.00	133,533.88	5,000,018.69
10/01/31	73	41,375.54	92,158.73	.00	.00	.00	.00	.00	133,533.88	4,907,859.96
1/01/32	74	40,612.54	92,921.34	.00	.00	.00	.00	.00	133,533.88	4,814,938.62
4/01/32	75	39,843.62	93,690.26	.00	.00	.00	.00	.00	133,533.88	4,721,248.81
7/01/32	76	39,068.33	94,465.55	.00	.00	.00	.00	.00	133,533.88	4,626,782.81
10/01/32	77	38,286.63	95,247.25	.00	.00	.00	.00	.00	133,533.88	4,531,535.56
1/01/33	78	37,498.46	96,035.42	.00	.00	.00	.00	.00	133,533.88	4,435,500.14
4/01/33	79	36,703.76	96,830.12	.00	.00	.00	.00	.00	133,533.88	4,338,670.02
7/01/33	80	35,902.49	97,631.39	.00	.00	.00	.00	.00	133,533.88	4,241,038.63
10/01/33	81	35,094.59	98,439.29	.00	.00	.00	.00	.00	133,533.88	4,142,599.34
1/01/34	82	34,280.01	99,253.87	.00	.00	.00	.00	.00	133,533.88	4,043,345.47
4/01/34	83	33,458.68	100,075.20	.00	.00	.00	.00	.00	133,533.88	3,943,270.27
7/01/34	84	32,630.56	100,903.32	.00	.00	.00	.00	.00	133,533.88	3,842,366.95
10/01/34	85	31,795.59	101,738.29	.00	.00	.00	.00	.00	133,533.88	3,740,628.66
1/01/35	86	30,953.70	102,580.18	.00	.00	.00	.00	.00	133,533.88	3,638,048.48
4/01/35	87	30,104.85	103,429.03	.00	.00	.00	.00	.00	133,533.88	3,534,619.45
7/01/35	88	29,248.98	104,284.90	.00	.00	.00	.00	.00	133,533.88	3,430,334.55
10/01/35	89	28,385.02	105,147.86	.00	.00	.00	.00	.00	133,533.88	3,325,186.69
1/01/36	90	27,515.92	106,017.96	.00	.00	.00	.00	.00	133,533.88	3,219,168.73
4/01/36	91	26,638.62	106,895.26	.00	.00	.00	.00	.00	133,533.88	3,112,273.47
7/01/36	92	25,754.06	107,779.82	.00	.00	.00	.00	.00	133,533.88	3,004,493.65
10/01/36	93	24,862.18	108,671.70	.00	.00	.00	.00	.00	133,533.88	2,895,821.95
1/01/37	94	23,962.93	109,570.95	.00	.00	.00	.00	.00	133,533.88	2,786,251.00
4/01/37	95	23,056.23	110,477.65	.00	.00	.00	.00	.00	133,533.88	2,675,773.35
7/01/37	96	22,142.02	111,391.86	.00	.00	.00	.00	.00	133,533.88	2,564,381.49
10/01/37	97	21,220.26	112,313.62	.00	.00	.00	.00	.00	133,533.88	2,452,067.87
1/01/38	98	20,290.86	113,243.02	.00	.00	.00	.00	.00	133,533.88	2,338,824.85
4/01/38	99	19,353.78	114,180.10	.00	.00	.00	.00	.00	133,533.88	2,224,644.75
7/01/38	100	18,408.94	115,124.94	.00	.00	.00	.00	.00	133,533.88	2,109,519.81



FIRST BANK & TRUST

DATE: 7/18/13

PREPARED FOR: City of Brookings

RATE: 03.310000% PAYMENT: 133,533.88 TERM:117M

DATE	NUMBER	INTEREST	PRINCIPAL	C/L	A/H	UN EMP	BROUGHT FORWARD	PAYMENT	TOTAL	BALANCE
10/01/38	101	17,456.28	116,077.60	.00	.00	.00	.00		133,533.88	1,993,442.21
1/01/39	102	16,495.73	117,038.15	.00	.00	.00	.00		133,533.88	1,876,404.06
4/01/39	103	15,527.24	118,006.64	.00	.00	.00	.00		133,533.88	1,758,397.42
7/01/39	104	14,550.74	118,983.14	.00	.00	.00	.00		133,533.88	1,639,414.28
10/01/39	105	13,566.15	119,967.73	.00	.00	.00	.00		133,533.88	1,519,446.55
1/01/40	106	12,573.42	120,960.46	.00	.00	.00	.00		133,533.88	1,398,486.09
4/01/40	107	11,572.47	121,961.41	.00	.00	.00	.00		133,533.88	1,276,524.68
7/01/40	108	10,563.24	122,970.64	.00	.00	.00	.00		133,533.88	1,153,554.04
10/01/40	109	9,545.66	123,988.22	.00	.00	.00	.00		133,533.88	1,029,565.82
1/01/41	110	8,519.66	125,014.22	.00	.00	.00	.00		133,533.88	904,551.60
4/01/41	111	7,485.16	126,048.72	.00	.00	.00	.00		133,533.88	778,502.88
7/01/41	112	6,442.11	127,091.77	.00	.00	.00	.00		133,533.88	651,411.11
10/01/41	113	5,390.43	128,143.45	.00	.00	.00	.00		133,533.88	523,267.66
1/01/42	114	4,330.04	129,203.84	.00	.00	.00	.00		133,533.88	394,063.82
4/01/42	115	3,260.88	130,273.00	.00	.00	.00	.00		133,533.88	263,790.82
7/01/42	116	2,182.87	131,351.01	.00	.00	.00	.00		133,533.88	132,439.81
10/01/42	117	1,095.94	132,439.81	.00	.00	.00	.00		133,535.75	.00
CALENDAR YEAR 2042		5,623,465.83	10,000,000.00	.00	.00	.00	.00		15,623,465.83	
GRAND TOTAL		5,623,465.83	10,000,000.00	.00	.00	.00	.00		15,623,465.83	